

Historical cost data

ISIN: DE000UG3T6K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	3.2	15.1	-12.5	0	0.6
12.03.2025	1.6	0.5	0.5	0	0.6
04.04.2025	1.3	7.2	-6.2	0	0.3
13.03.2025	1	4.8	-4	0	0.2
14.03.2025	5.4	27.2	-22.6	0	0.9
18.03.2025	1.7	5.6	-4.2	0	0.2
19.03.2025	0.6	3.4	-2.9	0	0.1
20.03.2025	0.7	3.8	-3.3	0	0.1
21.03.2025	1.4	7.5	-6.4	0	0.3
25.03.2025	0.8	4.6	-4	0	0.2
26.03.2025	1.2	6.9	-6	0	0.2
27.03.2025	0.9	4.4	-3.7	0	0.2
28.03.2025	0.7	3.9	-3.3	0	0.1
01.04.2025	1.4	2.3	-1.3	0	0.3
02.04.2025	1.7	11.1	-9.7	0	0.3
03.04.2025	0.9	5.2	-4.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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